

DEBT HEAD - PAYMENT

Month & Year of Incorporation : 4 2021

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV501 : D.F.O.KAUVERI CA DN.KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV504 : D.F.O. KHATEGAON C.A. DN. DEWAS		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV515 : EE ND MAN JOBAT DIV. PROJECT,KUKSHI,DHAR	48	4700	V	68972146	0	68972146
			Total:	68972146	0	68972146
		8443		1650492	0	1650492
		8658		1296330	0	1296330
		8671		0	0	0
			Total:	2946822	0	2946822
			Total Division:	71918968	0	71918968
NV518 : EE PWD(NVDA) REHOB. DIV. BARWANI		8658		203324	0	203324
		8671		0	0	0
			Total:	203324	0	203324
			Total Division:	203324	0	203324
NV522 : EE ND PHE DIVISION BARWANI	48	4801	V	3489767	0	3489767
			Total:	3489767	0	3489767
		8658		83462	0	83462
		8671		0	0	0
			Total:	83462	0	83462
			Total Division:	3573229	0	3573229
NV523 : EE RABLS LEFT MAS.DAM DN.BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV524 : EE RABLS PROJECT DIV.2 GOTEGAON NARSINGPUR		8658		2299718	0	2299718
		8671		0	0	0
			Total:	2299718	0	2299718
			Total Division:	2299718	0	2299718
NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS		8671		0	0	0
			Total:	0	0	0

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NV526 : EE RABLS QUALITY CONTROL DIV BARGI HILLS JABALPUR			Total Division:	0	0	0
NV527 : EE RABLS ND E/M DIV 2 BARGI .BARGINAGAR JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV528 : EE RABLS PROJECT LBC DIV 2 BARGIHILL,JABALPUR	48	4700	V	17817893	0	17817893
			Total:	17817893	0	17817893
		8658		683536	0	683536
		8671		0	0	0
			Total:	683536	0	683536
			Total Division:	18501429	0	18501429
NV532 : EE RABLS PROJECT DN. NARSINGHPUR		8658		70860	0	70860
		8671		0	0	0
			Total:	70860	0	70860
			Total Division:	70860	0	70860
NV533 : EE,RABS,DISNET DN. NARSINGHPUR	48	4700	V	1479475	0	1479475
			Total:	1479475	0	1479475
		8658		23736	0	23736
		8671		0	0	0
			Total:	23736	0	23736
			Total Division:	1503211	0	1503211
NV534 : EE RABLS PROJCT CANAL DIV 1 KARELI NARSINGHPUR	48	4700	V	20000000	0	20000000
			Total:	20000000	0	20000000
		8443		185416	0	185416
		8658		32994	0	32994
		8671		0	0	0
			Total:	218410	0	218410
			Total Division:	20218410	0	20218410
NV535 : EE ND DN.1 DINDORI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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NV536 : EE ND DN.2 MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV537 : EE ND DIV.4, PANCH PETI JABALPUR.		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV541 : EE ND DN.NO.13 KHANDWA.		8443		286906	0	286906
		8658		573812	0	573812
		8671		0	0	0
			Total:	860718	0	860718
			Total Division:	860718	0	860718
NV544 : EE ND DN.NO. 23,BHOPAL	48	4700	V	70000000	0	70000000
		4801	V	788507	0	788507
			Total:	70788507	0	70788507
		8658		5135692	0	5135692
		8671		0	0	0
			Total:	5135692	0	5135692
			Total Division:	75924199	0	75924199
NV545 : EE ND DN.NO. 24 KHARGONE		8443		1585	0	1585
		8658		278	0	278
		8671		0	0	0
			Total:	1863	0	1863
			Total Division:	1863	0	1863
NV547 : EE ND DN.NO.8 SANAWAD DISTT.KHARGONE	48	4700	V	8066516	0	8066516
			Total:	8066516	0	8066516
		8658		6000	0	6000
		8671		0	0	0
			Total:	6000	0	6000
			Total Division:	8072516	0	8072516
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)		8443		5303	0	5303
		8658		10606	0	10606
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV549 : EE ND DN.NO.12 RAJPUR,BARWANI(OLD SANAVAD)				Total:	0	15909
				Total Division:	0	15909
NV551 : EE ND DN.NO. 28 PUNASA KHANDWA	48	4700	V	45604	0	45604
				Total:	0	45604
		8443		1857127	0	1857127
		8671		0	0	0
				Total:	0	1857127
				Total Division:	0	1902731
NV553 : EE ND DN.NO. 25 NARMADA NAGAR KHANDWA	48	4700	V	221784520	0	221784520
				Total:	0	221784520
		8443		10745948	0	10745948
		8658		32289722	0	32289722
		8671		0	0	0
				Total:	0	43035670
				Total Division:	0	264820190
NV554 : EE ND CANAL DIVISION KHARGONE	48	4700	V	22899110	0	22899110
				Total:	0	22899110
		8443		228991	0	228991
		8658		2006378	0	2006378
		8671		0	0	0
				Total:	0	2235369
				Total Division:	0	25134479
NV555 : EE,NARMADA DEVELOPMENT E/M DN. BARWANI	48	4801	V	784809	0	784809
				Total:	0	784809
		8443		43782	0	43782
		8671		0	0	0
				Total:	0	43782
				Total Division:	0	828591
NV556 : EE ,FIELD DN. (POWER) NARMADA BHAVAN,BHOPAL		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
NV557 : EE ND (E&M) DIV 15		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV557 : EE ND (E&M) DIV 15 INDORE				Total: 0	0	0
				Total Division: 0	0	0
NV558 : EE ND DN.16 KUKSHI,DHAR	48	4700	V	200000000	0	200000000
				Total: 200000000	0	200000000
		8443		2040910	0	2040910
		8658		4081820	0	4081820
		8671		0	0	0
				Total: 6122730	0	6122730
				Total Division: 206122730	0	206122730
NV561 : EE ND DN.20 MANDLESHWAR. KHARGONE		8443		100190	0	100190
		8658		200380	0	200380
		8671		0	0	0
				Total: 300570	0	300570
				Total Division: 300570	0	300570
NV562 : EE ND 21 SANAWAD (KHARGONE)	48	4700	V	180000000	0	180000000
				Total: 180000000	0	180000000
		8658		377642	0	377642
		8671		0	0	0
				Total: 377642	0	377642
				Total Division: 180377642	0	180377642
NV563 : EE ND DN 32 BARWAH,KHARGONE		8443		4881964	0	4881964
		8658		9772375	0	9772375
		8671		0	0	0
				Total: 14654339	0	14654339
				Total Division: 14654339	0	14654339
NV564 : EE ND DIV.DN 30 MANAWAR,DHAR	48	4700	V	204849538	0	204849538
				Total: 204849538	0	204849538
		8658		10430961	0	10430961
		8671		0	0	0
				Total: 10430961	0	10430961
				Total Division: 215280499	0	215280499
NV565 : EE QUALITY CONTROL		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV565 : EE QUALITY CONTROL DN.SANAWAD,DISTT.KHARGONE				Total: 0	0	0
				Total Division: 0	0	0
NV569 : EE,ND DN.NO.2 PANAGAR, (JABALPUR)M.P.		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV571 : EE,ND DN.NO.4 SEHORA JABALPUR	48	4700	V	69166271	0	69166271
				Total: 69166271	0	69166271
		8658		882000	0	882000
		8671		0	0	0
				Total: 882000	0	882000
				Total Division: 70048271	0	70048271
NV572 : EE,ND DIVISION NO.5,KATNI	48	4700	V	338934472	0	338934472
				Total: 338934472	0	338934472
		8658		1999374	0	1999374
		8671		0	0	0
		8782		250000000	0	250000000
				Total: 251999374	0	251999374
				Total Division: 590933846	0	590933846
NV574 : EE BARGI POWER HOUSE BARGI NAGAR JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV575 : EE,ND.DIVISION NO.8 SEHORA DIST.JABALPUR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV576 : E.E. N.D. DN. NO.9 MAIHAR SATNA		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV577 : DIRECTOR,OMKARESHWAR NATIONAL PARK,NVDA,INDORE		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
NV578 : ND DIVISION NO. 18	48	4700	V	142999998	0	142999998

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV578 : ND DIVISION NO. 18 KHARGONE	48		Total:	142999998	0	142999998
		8443		5986410	0	5986410
		8658		3078587	0	3078587
		8671		0	0	0
		8782		26401675	0	26401675
			Total:	35466672	0	35466672
			Total Division:	178466670	0	178466670
NV579 : EE (PWD) NVDA ISP DIV. 2 DHARAMPURI DISTT..DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV580 : Land Aquc & Rehe. Officer SSP ALIRAJPUR JHABUA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV581 : LAND Aquic & Rehe. Officer ssp Manawar DHAR	48	4801	V	49815843	0	49815843
			Total:	49815843	0	49815843
		8671		0	0	0
			Total:	0	0	0
			Total Division:	49815843	0	49815843
NV582 : Asstt. Soil Conservation Officer nvda No.11BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV583 : ASTT.SOIL CONS. OFFICER NVDA No.14 Badwah,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV584 : Asstt.Soil Conser. Officer NVDA SUB DNManawar DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV585 : Land Aqu.& Rehab. Officer ,NVDA SSP ,Kukshi,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV586 : ASCO,NVDA ,SUB		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV586 : ASCO,NVDA ,SUB DN.NO.17,KASRAVAD, KHARGONE			Total:	0	0	0
			Total Division:	0	0	0
NV587 : LA&RO, SSP, BADWANI	48	4700	V	6903972	0	6903972
			Total:	6903972	0	6903972
		8671		0	0	0
			Total:	0	0	0
			Total Division:	6903972	0	6903972
NV588 : LA&RO, SSP,KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV589 : ASCO,NVDA,KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV590 : ASCO,NVDA,SUB DN.NO.2,HARSUD KHANDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV591 : ASCO,NVDA 7,KUKSHI,DHAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV592 : ASCO,NVDA, SUB DN.6 MAHESHWAR KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV593 : ASSTT.SOIL CONSERVATION OFFICER, NVDA SUB DN.HARDA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV594 : EE, N.D.DIVISION NO.19, BHIKHANGAON, KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
NV597 : EE,VIDYUT GARLANDING DIV. BHOPAL			Total Division:	0	0	0
NV598 : EE, ND.NO.7 SATNA		8658		1292	0	1292
		8671		0	0	0
			Total:	1292	0	1292
			Total Division:	1292	0	1292
NV599 : EXECUTIVE ENGINEER ND. DN.NO.1 NAGOD(SATNA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV600 : EE ISP CANAL HEAD POWER HOUSE NARMADA NAGAR KHNDWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV601 : EE,QUALITY CONTROL DN.NO.1 KHARGONE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV602 : EE, N.D DIVISION 11 BADWANI		8658		10590	0	10590
		8671		0	0	0
			Total:	10590	0	10590
			Total Division:	10590	0	10590
NV603 : EE,N.D DIVISION NO.27 RAJPUR DISTT. BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV604 : E.E.NARMADA DEVLOPMENT DIV 14,THIKRI,BARWANI	48	4700	V	400000000	0	400000000
			Total:	400000000	0	400000000
		8443		46218525	0	46218525
		8658		17395496	0	17395496
		8671		0	0	0
			Total:	63614021	0	63614021
			Total Division:	463614021	0	463614021
NV605 : EE, RBC DIVISION NO. 1 KATNI		8671		0	0	0
			Total:	0	0	0

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NV605 : EE, RBC DIVISION NO. 1 KATNI			Total Division:	0	0	0
NV606 : EE,N.D. DIVISION,AMARPATAN (TEMP H.Q. MAIHAR)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV607 : EE ND DIV NO.3, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV608 : EE, ND DIVISION, KATNI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV609 : EE,N.D. HALON DIVISION BICHIYA,DISTT.MANDLA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
NV610 : EE.O.S.P.CANAL DIV DHAMNOD DISTT.DHAR		8443		637247	0	637247
		8658		1274495	0	1274495
		8671		0	0	0
			Total:	1911742	0	1911742
			Total Division:	1911742	0	1911742
NV611 : EE LOWER GOI CANAL DN. RAJPUR, DISTT.BADWANI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH501 : EE PHE DN. BHOPAL	20	2215	V	3109009	0	3109009
		4215	V	2357439	0	2357439
			Total:	5466448	0	5466448
		8443		4623032	0	4623032
		8658		322018	0	322018
		8671		0	0	0
			Total:	4945050	0	4945050
			Total Division:	10411498	0	10411498
PH502 : EE PHE MAINT. DN. BHOPAL		8671		0	0	0

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PH502 : EE PHE MAINT. DN. BHOPAL				Total: 0	0	0
				Total Division: 0	0	0
PH503 : EE PHE CAPITAL PROJ.DN.NO.2 BHOPAL		8658		334370	0	334370
		8671		0	0	0
				Total: 334370	0	334370
				Total Division: 334370	0	334370
PH504 : EE PHE DN. RAISEN	20	2215	V	12507	0	12507
		4215	V	4515074	0	4515074
				Total: 4527581	0	4527581
		8443		249958	0	249958
		8658		165566	0	165566
		8671		0	0	0
				Total: 415524	0	415524
				Total Division: 4943105	0	4943105
PH505 : EE PHE DIV SEHORE	20	2215	V	3475118	0	3475118
		4215	V	1345292	0	1345292
				Total: 4820410	0	4820410
		8443		35460	0	35460
		8658		270612	0	270612
		8671		0	0	0
				Total: 306072	0	306072
				Total Division: 5126482	0	5126482
PH506 : EE PHE DN. RAJGARH (BIORA)	20	2215	V	789384	0	789384
		4215	V	8084365	0	8084365
				Total: 8873749	0	8873749
		8443		597404	0	597404
		8658		146830	0	146830
		8671		0	0	0
				Total: 744234	0	744234
				Total Division: 9617983	0	9617983
PH507 : EE PHE DN. VIDISHA	20	2215	V	2816059	0	2816059
		4215	V	3471430	0	3471430

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH507 : EE PHE DN. VIDISHA	20		Total:	6287489	0	6287489
		8658		92938	0	92938
		8671		0	0	0
			Total:	92938	0	92938
			Total Division:	6380427	0	6380427
PH508 : EE PHE DN. BETUL	20	2215	V	1136418	0	1136418
			Total:	1136418	0	1136418
		8443		1763965	0	1763965
		8658		527656	0	527656
		8671		0	0	0
	Total:	2291621	0	2291621		
	Total Division:	3428039	0	3428039		
PH509 : EE PHE DN. HOSHANGABAD	20	2215	V	900000	0	900000
		4215	V	6648111	0	6648111
			Total:	7548111	0	7548111
		8443		294841	0	294841
		8658		80791	0	80791
8671		0	0	0		
	Total:	375632	0	375632		
	Total Division:	7923743	0	7923743		
PH510 : EE,PHE DIVISION HARDA		8658		91372	0	91372
		8671		0	0	0
			Total:	91372	0	91372
	Total Division:	91372	0	91372		
PH511 : EE PHE DN. INDORE		8443		187332	0	187332
		8658		382162	0	382162
		8671		0	0	0
	Total:	569494	0	569494		
	Total Division:	569494	0	569494		
PH512 : EE PHE DN. KHANDWA	20	2215	V	583310	0	583310
		4215	V	10954014	0	10954014
			Total:	11537324	0	11537324

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PH512 : EE PHE DN. KHANDWA		8443		5170766	0	5170766	
		8658		211790	0	211790	
		8671		0	0	0	
		8782		4086400	0	4086400	
				Total:	9468956	0	9468956
			Total Division:	21006280	0	21006280	
PH513 : EE PHE DN. DHAR	20	2215	V	2783054	0	2783054	
		3604	V	876269	0	876269	
		4215	V	5265532	0	5265532	
				Total:	8924855	0	8924855
		8658		187354	0	187354	
		8671		0	0	0	
				Total:	187354	0	187354
			Total Division:	9112209	0	9112209	
PH514 : EE PHE DN.JHABUA	20	2215	V	4732937	0	4732937	
		4215	V	19000	0	19000	
				Total:	4751937	0	4751937
		8443		97179	0	97179	
		8658		547409	0	547409	
		8671		0	0	0	
		8782		4350800	0	4350800	
				Total:	4995388	0	4995388
			Total Division:	9747325	0	9747325	
PH515 : EE PHE DN. KHARGONE	20	2215	V	1160710	0	1160710	
		4215	V	10399419	0	10399419	
				Total:	11560129	0	11560129
		8658		287520	0	287520	
		8671		0	0	0	
			Total:	287520	0	287520	
			Total Division:	11847649	0	11847649	
PH516 : EE PHE DN. BADWANI	20	4215	V	6860000	0	6860000	
				Total:	6860000	0	6860000
		8443		146843	0	146843	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH516 : EE PHE DN. BADWANI		8658		79637	0	79637
		8671		0	0	0
			Total:	226480	0	226480
			Total Division:	7086480	0	7086480
PH519 : EE,PHE DN. NEEMACH	20	2215	V	488	0	488
		4215	V	6762168	0	6762168
			Total:	6762656	0	6762656
		8443		354433	0	354433
		8658		168698	0	168698
		8671		0	0	0
			Total:	523131	0	523131
			Total Division:	7285787	0	7285787
PH520 : EE PHE DN. RATLAM	20	2215	V	6777035	0	6777035
		4215	V	7685842	0	7685842
			Total:	14462877	0	14462877
		8658		391075	0	391075
		8671		0	0	0
			Total:	391075	0	391075
			Total Division:	14853952	0	14853952
PH521 : EE PHE DN. MANDSAUR	20	2215	V	3767747	0	3767747
		4215	V	4163095	0	4163095
			Total:	7930842	0	7930842
		8443		1394865	0	1394865
		8658		376618	0	376618
		8671		0	0	0
			Total:	1771483	0	1771483
			Total Division:	9702325	0	9702325
PH522 : EE PHE DN. SHAJAPUR	20	2215	V	16350	0	16350
		4215	V	10086740	0	10086740
			Total:	10103090	0	10103090
		8658		279276	0	279276
		8671		0	0	0
			Total:	279276	0	279276

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH522 : EE PHE DN. SHAJAPUR			Total Division:	10382366	0	10382366
PH523 : EE PHE DN. DEWAS	20	2215	V	5987621	0	5987621
		4215	V	6993430	0	6993430
			Total:	12981051	0	12981051
		8443		2060689	0	2060689
		8658		212781	0	212781
		8671		0	0	0
			Total:	2273470	0	2273470
			Total Division:	15254521	0	15254521
PH524 : EE PHE DIV MAINTAINCE NAGAR NIGAM UJJAIN	20	2215	V	289714	0	289714
		4215	V	3294621	0	3294621
			Total:	3584335	0	3584335
		8658		327863	0	327863
		8671		0	0	0
			Total:	327863	0	327863
			Total Division:	3912198	0	3912198
PH526 : EE PHE DN. GWALIOR		8658		232094	0	232094
		8671		0	0	0
			Total:	232094	0	232094
			Total Division:	232094	0	232094
PH527 : EE PHE DN. GUNA	20	2215	V	700000	0	700000
		3604	V	4372690	0	4372690
		4215	V	7879595	0	7879595
			Total:	12952285	0	12952285
		8443		544144	0	544144
		8658		278549	0	278549
		8671		0	0	0
			Total:	822693	0	822693
			Total Division:	13774978	0	13774978
PH528 : EE PHE DN. BHIND	20	2215	V	232170	0	232170
			Total:	232170	0	232170
		8658		55368	0	55368

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH528 : EE PHE DN. BHIND		8671		0	0	0
			Total:	55368	0	55368
			Total Division:	287538	0	287538
PH529 : EE PHE DN. SHIVPURI	20	2215	V	593665	0	593665
		4215	V	3993337	0	3993337
			Total:	4587002	0	4587002
		8443		6173639	0	6173639
		8658		939214	0	939214
		8671		0	0	0
			Total:	7112853	0	7112853
			Total Division:	11699855	0	11699855
PH530 : EE PHE DN. MORENA	20	2215	V	4287207	0	4287207
		4215	V	6342693	0	6342693
			Total:	10629900	0	10629900
		8443		3029261	0	3029261
		8658		195084	0	195084
		8671		0	0	0
			Total:	3224345	0	3224345
			Total Division:	13854245	0	13854245
PH531 : EE PHE DN.SHEOPUR	20	2215	V	1391998	0	1391998
		4215	V	1927789	0	1927789
			Total:	3319787	0	3319787
		8443		795030	0	795030
		8658		177836	0	177836
		8671		0	0	0
			Total:	972866	0	972866
			Total Division:	4292653	0	4292653
PH532 : EE PHE DN. DATIA		8658		58211	0	58211
		8671		0	0	0
			Total:	58211	0	58211
			Total Division:	58211	0	58211
PH534 : EE PHE DN. SAGAR	20	2215	V	3648408	0	3648408

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH534 : EE PHE DN. SAGAR	20	4215	V	3143806	0	3143806
			Total:	6792214	0	6792214
		8443		1970861	0	1970861
		8658		411206	0	411206
		8671		0	0	0
			Total:	2382067	0	2382067
			Total Division:	9174281	0	9174281
PH535 : EE PHE DN. CHHATARPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH536 : EE PHE DN. PANNA	20	2215	V	988189	0	988189
			Total:	988189	0	988189
		8443		433197	0	433197
		8658		233184	0	233184
		8671		0	0	0
			Total:	666381	0	666381
			Total Division:	1654570	0	1654570
PH537 : EE PHE DN. DAMOH	20	2215	V	638600	0	638600
		4215	V	4624946	0	4624946
			Total:	5263546	0	5263546
		8658		148272	0	148272
		8671		0	0	0
			Total:	148272	0	148272
			Total Division:	5411818	0	5411818
PH538 : EE PHE DN. TIKAMGARH	20	2215	V	5359240	0	5359240
			Total:	5359240	0	5359240
		8658		89788	0	89788
		8671		0	0	0
			Total:	89788	0	89788
			Total Division:	5449028	0	5449028
PH540 : EE PHE DN. REWA	20	2215	V	1428806	0	1428806
		4215	V	4029557	0	4029557
			Total:	5458363	0	5458363

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PH540 : EE PHE DN. REWA		8443		4912916	0	4912916	
		8658		563498	0	563498	
		8671		0	0	0	
				Total:	5476414	0	5476414
			Total Division:	10934777	0	10934777	
PH541 : EE PHE DN. SATNA	20	2215	V	2936580	0	2936580	
		4215	V	2685639	0	2685639	
				Total:	5622219	0	5622219
		8443		967476	0	967476	
		8658		268670	0	268670	
		8671		0	0	0	
			Total:	1236146	0	1236146	
			Total Division:	6858365	0	6858365	
PH542 : EE PHE DN. SHAHDOL	20	2215	V	3356194	0	3356194	
		4215	V	6063496	0	6063496	
				Total:	9419690	0	9419690
		8443		511936	0	511936	
		8658		163060	0	163060	
		8671		0	0	0	
			Total:	674996	0	674996	
			Total Division:	10094686	0	10094686	
PH543 : EE,PHE DIVISION UMARIYA	20	2215	V	3600757	0	3600757	
				Total:	3600757	0	3600757
		8443		146534	0	146534	
		8658		87158	0	87158	
		8671		0	0	0	
			Total:	233692	0	233692	
			Total Division:	3834449	0	3834449	
PH544 : EE PHE DN. SIDHI	20	2215	V	5255923	0	5255923	
		4215	V	2542238	0	2542238	
				Total:	7798161	0	7798161
		8658		236738	0	236738	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH544 : EE PHE DN. SIDHI			Total:	236738	0	236738
			Total Division:	8034899	0	8034899
PH545 : EE PHE DN. JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH546 : EE PHE PROJ. DN.-1 KATNI	20	2215	V	896908	0	896908
		4215	V	855755	0	855755
			Total:	1752663	0	1752663
		8443		3873932	0	3873932
		8658		328343	0	328343
		8671		0	0	0
			Total:	4202275	0	4202275
			Total Division:	5954938	0	5954938
PH547 : EE PHE DN. MANDLA	20	2215	V	1410351	0	1410351
		4215	V	5707498	0	5707498
			Total:	7117849	0	7117849
		8443		1015993	0	1015993
		8671		0	0	0
			Total:	1015993	0	1015993
			Total Division:	8133842	0	8133842
PH548 : EE,PHE DIVISION DINDORI	20	2215	V	569615	0	569615
		4215	V	3665822	0	3665822
			Total:	4235437	0	4235437
		8671		0	0	0
			Total:	0	0	0
			Total Division:	4235437	0	4235437
PH549 : EE PHE DN. NARSINGHPUR		8443		155902	0	155902
		8671		0	0	0
			Total:	155902	0	155902
			Total Division:	155902	0	155902
PH550 : EE PHE DN. BALAGHAT	20	2215	V	5393768	0	5393768
		4215	V	7350658	0	7350658

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH550 : EE PHE DN. BALAGHAT	20		Total:	12744426	0	12744426
				246474	0	246474
				0	0	0
			Total:	246474	0	246474
			Total Division:	12990900	0	12990900
PH551 : EE PHE DN. SEONI	20		V	1598222	0	1598222
			V	2798094	0	2798094
			Total:	4396316	0	4396316
				1426376	0	1426376
				175016	0	175016
				0	0	0
			Total:	1601392	0	1601392
	Total Division:	5997708	0	5997708		
PH552 : EE PHE DN. CHHINDWARA	20		V	876342	0	876342
			Total:	876342	0	876342
				27874390	0	27874390
				914966	0	914966
				0	0	0
	Total:	28789356	0	28789356		
	Total Division:	29665698	0	29665698		
PH558 : EE PHE MECHANICAL DIVISION BHOPAL				192782	0	192782
				0	0	0
		Total:		192782	0	192782
		Total Division:		192782	0	192782
PH559 : EE PHE MECHANICAL DIVISION UJJAIN				69559	0	69559
				0	0	0
		Total:		69559	0	69559
		Total Division:		69559	0	69559
PH560 : EE PHE MECHANICAL DIVISION INDORE				330972	0	330972
				0	0	0
		Total:		330972	0	330972
		Total Division:		330972	0	330972

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH561 : EE PHE MECHANICAL DIVISION SAGAR		8658		65400	0	65400
		8671		0	0	0
			Total:	65400	0	65400
			Total Division:	65400	0	65400
PH562 : EE PHE MECHANICAL DIVISION GWALIOR	20	4215	V	5691632	0	5691632
		8658		53730	0	53730
		8671		0	0	0
			Total:	5691632	0	5691632
			Total Division:	5745362	0	5745362
PH563 : EE PHE MECHANICAL DIVISION REWA		8658		152336	0	152336
		8671		0	0	0
			Total:	152336	0	152336
			Total Division:	152336	0	152336
PH564 : EE PHE MECHANICAL DIVISION JABALPUR		8658		137268	0	137268
		8671		0	0	0
			Total:	137268	0	137268
			Total Division:	137268	0	137268
PH565 : EE NARMADA PROJECT DIV 1 BHOPAL		8443		222943	0	222943
		8658		75315	0	75315
		8671		0	0	0
			Total:	298258	0	298258
			Total Division:	298258	0	298258
PH566 : EE NARMADA PROJ.DN.NO.2, SHAHGANG ,DIST.SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH567 : EE,PHED ANUPPUR	20	2215	V	9746438	0	9746438
		4215	V	11601771	0	11601771
			Total:	21348209	0	21348209
		8443		164553	0	164553
		8658		169779	0	169779
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH567 : EE,PHED ANUPPUR			Total:	334332	0	334332
			Total Division:	21682541	0	21682541
PH568 : EE,PHE DN.ASHOKNAGAR		8658		326802	0	326802
		8671		0	0	0
			Total:	326802	0	326802
			Total Division:	326802	0	326802
PH569 : EE,PHE DN.BURHANPUR		8658		52968	0	52968
		8671		0	0	0
			Total:	52968	0	52968
			Total Division:	52968	0	52968
PH570 : EE MAINTAINANCE DN.NO 1,(IMC),MANDLESHWAR(KHARGON)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH571 : EE, PHE MAINT. DIVISION NO.2, MUSAKHEDI, INDORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
PH572 : EE, PHE DIVISION, ALIRAJPUR		8443		3538097	0	3538097
		8658		160571	0	160571
		8671		0	0	0
			Total:	3698668	0	3698668
			Total Division:	3698668	0	3698668
PH573 : EE, P.H.E. DIVISION SINGRAULI	20	2215	V	3430263	0	3430263
		4215	V	4029801	0	4029801
			Total:	7460064	0	7460064
		8443		4704111	0	4704111
		8658		298383	0	298383
		8671		0	0	0
			Total:	5002494	0	5002494
			Total Division:	12462558	0	12462558
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL		8658		67746	0	67746
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH574 : EE,QUALITY CONTROL UNIT DN. P.H.E. DEPTT. BHOPAL				Total: 67746	0	67746
				Total Division: 67746	0	67746
PH575 : EE PHE MAINT. DIV NO 2 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH576 : EE, PHE MAINTANENCE DIV. UJJAIN		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH577 : PHE MAINT.DVN. NO.1 NAGAR PALIKA NIGAM GWALIOR		8671		0	0	0
				Total: 0	0	0
				Total Division: 0	0	0
PH579 : E E PHE DN AGAR MALWA	20	2215	V	100800	0	100800
		4215	V	9351504	0	9351504
				Total: 9452304	0	9452304
		8658		93674	0	93674
		8671		0	0	0
				Total: 93674	0	93674
				Total Division: 9545978	0	9545978
PH581 : EE PHE DN,MAUGANJ, DISTT. REWA	20	2215	V	6393901	0	6393901
		4215	V	2075966	0	2075966
				Total: 8469867	0	8469867
		8443		698588	0	698588
		8671		0	0	0
				Total: 698588	0	698588
				Total Division: 9168455	0	9168455
PH582 : EE, PHE DN. SARDARPUR, DHAR	20	4215	V	6063382	0	6063382
				Total: 6063382	0	6063382
		8443		1163842	0	1163842
		8658		290972	0	290972
		8671		0	0	0
				Total: 1454814	0	1454814
				Total Division: 7518196	0	7518196

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PH583 : EE, PHE DN. PARASIA, CHINDWARA	20	2215	V	1865819	0	1865819
		4215	V	1841579	0	1841579
				Total:	3707398	0
				883907	0	883907
				8671	0	0
			Total:	883907	0	
			Total Division:	4591305	0	4591305
PH584 : EE, PHE DN. KHURAI, SAGAR	20	2215	V	2754411	0	2754411
					Total:	2754411
				8658	0	151756
				8671	0	0
				Total:	151756	0
			Total Division:	2906167	0	2906167
PW513 : EE,PWD N.H.DN.SAGAR				8443	0	47710
				8658	0	274576
				8671	0	0
				Total:	322286	0
				Total Division:	322286	0
PW516 : EE PWD BRIDGE CONST. DN BHOPAL	24	5054	V	254983375	0	254983375
					Total:	254983375
				8658	0	8221926
				8671	0	0
				Total:	8221926	0
			Total Division:	263205301	0	263205301
PW517 : EE, PWD BRIDGE CONST. DN INDORE	24	5054	V	8232173	0	8232173
					Total:	8232173
				8443	0	145806
				8658	0	2422262
				8671	0	0
			Total:	2568068	0	
			Total Division:	10800241	0	10800241
PW518 : EE PWD BRIDGE CONST. UJJAIN	24	5054	V	13403786	0	13403786
			Total Division:	13403786	0	13403786

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW518 : EE PWD BRIDGE CONST. UJJAIN		8443		2358432	0	2358432	
		8658		4428356	0	4428356	
		8671		0	0	0	
				Total:	6786788	0	6786788
			Total Division:	20190574	0	20190574	
PW519 : EE PWD BRIDGE CONST. GWALIOR	24	5054	V	25155318	0	25155318	
				Total:	25155318	0	25155318
		8443		234375	0	234375	
		8658		1592746	0	1592746	
		8671		0	0	0	
			Total:	1827121	0	1827121	
			Total Division:	26982439	0	26982439	
PW520 : EE PWD BRIDGE CONSTRUCTION DN. JABALPUR	24	5054	V	14963405	0	14963405	
				Total:	14963405	0	14963405
		8658		4718996	0	4718996	
		8671		0	0	0	
			Total:	4718996	0	4718996	
			Total Division:	19682401	0	19682401	
PW522 : EE PWD BRIDGE CONSTRUCTION DN. REWA	24	3054	V	129774	0	129774	
		5054	V	24706103	0	24706103	
				Total:	24835877	0	24835877
		8658		1373420	0	1373420	
		8671		0	0	0	
			Total:	1373420	0	1373420	
			Total Division:	26209297	0	26209297	
PW523 : EE,PWD BRIDGE CONSTRUCTION DN. SAGAR	24	5054	V	1828512	0	1828512	
				Total:	1828512	0	1828512
		8443		706645	0	706645	
		8658		579540	0	579540	
		8671		0	0	0	
			Total:	1286185	0	1286185	
			Total Division:	3114697	0	3114697	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW524 : EE PWD DN. NO.1 GWALIOR	24	3054	V	3432498	0	3432498
		5054	V	44115500	0	44115500
			Total:	47547998	0	47547998
	53	2216	V	700000	0	700000
			Total:	700000	0	700000
		8443		51197	0	51197
		8658		1749481	0	1749481
		8671		0	0	0
		8782		65242	0	65242
			Total:	1865920	0	1865920
			Total Division:	50113918	0	50113918
PW526 : EE PWD (B/R) DN. BHIND.	24	3054	V	3000	0	3000
		5054	V	34439068	0	34439068
			Total:	34442068	0	34442068
		8443		2563268	0	2563268
		8658		843930	0	843930
			Total:	3407198	0	3407198
			Total Division:	37849266	0	37849266
PW527 : EE PWD B/R DN. DATIA	24	5054	V	11184691	0	11184691
				Total:	11184691	0
		8658		350448	0	350448
		8671		0	0	0
			Total:	350448	0	350448
			Total Division:	11535139	0	11535139
PW529 : EE PWD B/R DN. MORENA.	24	3054	V	968946	0	968946
		5054	V	64422151	0	64422151
			Total:	65391097	0	65391097
	53	2059	V	1521135	0	1521135
		2216	V	1800000	0	1800000
			Total:	3321135	0	3321135
		8443		29017187	0	29017187
		8658		1845705	0	1845705
		8671		0	0	0
			Total:	30862892	0	30862892

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW529 : EE PWD B/R DN. MORENA.			Total Division:	99575124	0	99575124
PW530 : EE PWD, CHAMBAL AYCAT DN. SHEOPURKALAN	24	5054	V	5034118	0	5034118
			Total:	5034118	0	5034118
		8443		85000	0	85000
		8658		302666	0	302666
		8671		0	0	0
			Total:	387666	0	387666
			Total Division:	5421784	0	5421784
PW531 : EE PWD, B/R DN. NO. 1 GUNA	24	3054	V	53330	0	53330
		5054	V	8840000	0	8840000
			Total:	8893330	0	8893330
		8443		997587	0	997587
		8658		330528	0	330528
		8671		0	0	0
		8782		502000	0	502000
			Total:	1830115	0	1830115
			Total Division:	10723445	0	10723445
PW533 : EE PWD (B/R) DN.1 SHIVPURI.	24	3054	V	726314	0	726314
		5054	V	60010315	0	60010315
			Total:	60736629	0	60736629
	53	2059	V	1499960	0	1499960
		2216	V	1348127	0	1348127
			Total:	2848087	0	2848087
		8443		37817470	0	37817470
		8658		845997	0	845997
		8671		0	0	0
			Total:	38663467	0	38663467
			Total Division:	102248183	0	102248183
PW534 : EE PWD DN. NO.1 SAGAR	24	3054	V	224631	0	224631
		5054	V	40620240	0	40620240
			Total:	40844871	0	40844871
	53	2059	V	1963316	0	1963316
		2216	V	1933912	0	1933912

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW534 : EE PWD DN. NO.1 SAGAR	53		Total:	3897228	0	3897228
				1226735	0	1226735
				2003514	0	2003514
				0	0	0
				1162388	0	1162388
				Total:	4392637	0
		Total Division:	49134736	0	49134736	
PW535 : EE PWD, (B/R) DN. DAMOH	24	3054	V	125952	0	125952
		5054	V	21539452	0	21539452
			Total:	21665404	0	21665404
	53	2059	V	741513	0	741513
		2216	V	729759	0	729759
			Total:	1471272	0	1471272
			8443	3157391	0	3157391
			8658	924728	0	924728
			8671	0	0	0
			8782	2475526	0	2475526
			Total:	6557645	0	6557645
			Total Division:	29694321	0	29694321
PW536 : EE PWD ,(B/R) DN. CHHATARPUR	24	3054	V	5395000	0	5395000
		5054	V	13724882	0	13724882
			Total:	19119882	0	19119882
	53	2059	V	1341435	0	1341435
		2216	V	1500000	0	1500000
			Total:	2841435	0	2841435
			8443	1082288	0	1082288
			8658	954940	0	954940
			8671	0	0	0
			8782	6723500	0	6723500
			Total:	8760728	0	8760728
			Total Division:	30722045	0	30722045
PW537 : EE PWD (B/R) DN. PANNA	24	5054	V	16073741	0	16073741
			Total:	16073741	0	16073741

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW537 : EE PWD (B/R) DN. PANNA		8443		53523	0	53523	
		8658		589184	0	589184	
		8671		0	0	0	
				Total:	642707	0	642707
			Total Division:	16716448	0	16716448	
PW538 : EE PWD ,(B/R) DN. TIKAMGARH	24	5054	V	20136995	0	20136995	
				Total:	20136995	0	20136995
		8443		3877443	0	3877443	
		8658		2256457	0	2256457	
		8671		0	0	0	
			Total:	6133900	0	6133900	
			Total Division:	26270895	0	26270895	
PW539 : EE PWD (E/M) DN. GWALIOR	24	3054	V	1473489	0	1473489	
		5054	V	13896568	0	13896568	
				Total:	15370057	0	15370057
	53	2059	V	2496200	0	2496200	
	2216	V	2493940	0	2493940		
			Total:	4990140	0	4990140	
		8658		187054	0	187054	
		8671		0	0	0	
			Total:	187054	0	187054	
			Total Division:	20547251	0	20547251	
PW541 : EE PWD B/R DN NO.1 INDORE	24	3054	V	865337	0	865337	
				Total:	865337	0	865337
	53	2216	V	1537311	0	1537311	
				Total:	1537311	0	1537311
		8658		861751	0	861751	
		8671		0	0	0	
			Total:	861751	0	861751	
			Total Division:	3264399	0	3264399	
PW542 : EE PWD B/R DN NO.2 INDORE	24	5054	V	4460407	0	4460407	
				Total:	4460407	0	4460407
		8658		677842	0	677842	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW542 : EE PWD B/R DN NO.2 INDORE		8671		0	0	0
			Total:	677842	0	677842
			Total Division:	5138249	0	5138249
PW543 : EE PWD B/R DN. DEWAS.	24	3054	V	4583241	0	4583241
		5054	V	19565797	0	19565797
			Total:	24149038	0	24149038
	53	2059	V	1500000	0	1500000
		2216	V	1385642	0	1385642
			Total:	2885642	0	2885642
		8443		4911860	0	4911860
		8658		732110	0	732110
		8671		0	0	0
			Total:	5643970	0	5643970
			Total Division:	32678650	0	32678650
PW544 : EE PWD B/R DN. UJJAIN	24	3054	V	502475	0	502475
		5054	V	48673035	0	48673035
			Total:	49175510	0	49175510
	53	2216	V	1418045	0	1418045
			Total:	1418045	0	1418045
		8443		1887975	0	1887975
		8658		1995009	0	1995009
		8671		0	0	0
			Total:	3882984	0	3882984
			Total Division:	54476539	0	54476539
PW545 : EE PWD B/R DN. RATLAM	24	5054	V	10972372	0	10972372
			Total:	10972372	0	10972372
		8443		315693	0	315693
		8658		2231520	0	2231520
		8671		0	0	0
			Total:	2547213	0	2547213
			Total Division:	13519585	0	13519585
PW546 : EE PWD B/R DN. MANDSAUR	24	5053	V	11457769	0	11457769
		5054	V	31082320	0	31082320

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW546 : EE PWD B/R DN. MANDSAUR	24			Total:	0	42540089
		8443		4151548	0	4151548
		8658		883114	0	883114
		8671		0	0	0
		8782		1424630	0	1424630
				Total:	0	6459292
			Total Division:	0	48999381	
PW547 : EE PWD (B/R) DN. NEEMUCH	24	3054	V	1500477	0	1500477
		5054	V	19852916	0	19852916
				Total:	0	21353393
	53	2216	V	1500000	0	1500000
				Total:	0	1500000
		8443		1606244	0	1606244
	8658		254872	0	254872	
	8671		0	0	0	
			Total:	0	1861116	
			Total Division:	0	24714509	
PW549 : EE PWD (B/R) DN. BARWANI	24	3054	V	218584	0	218584
		5054	V	24968400	0	24968400
				Total:	0	25186984
		8443		1131715	0	1131715
		8658		219423	0	219423
		8671		0	0	0
			Total:	0	1351138	
			Total Division:	0	26538122	
PW550 : EE PWD B/R DN. KHANDWA	24	3054	V	3290077	0	3290077
		5054	V	6540500	0	6540500
				Total:	0	9830577
	53	2059	V	1497608	0	1497608
		2216	V	1500000	0	1500000
				Total:	0	2997608
	8443		1221153	0	1221153	
	8658		224063	0	224063	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW550 : EE PWD B/R DN. KHANDWA		8671		0	0	0
		8782		1499328	0	1499328
			Total:	2944544	0	2944544
			Total Division:	15772729	0	15772729
PW551 : EE PWD B/R DN. KHARGONE.	24	5054	V	25757689	0	25757689
				Total:	25757689	0
		8443		777523	0	777523
		8658		556786	0	556786
		8671		0	0	0
			Total:	1334309	0	1334309
			Total Division:	27091998	0	27091998
PW552 : EE PWD B/R DN. DHAR	24	3054	V	1254959	0	1254959
		5054	V	42878853	0	42878853
			Total:	44133812	0	44133812
	53	2059	V	1300000	0	1300000
		2216	V	1328235	0	1328235
			Total:	2628235	0	2628235
		8443		11390112	0	11390112
		8658		2795957	0	2795957
		8671		0	0	0
		8782		870000	0	870000
			Total:	15056069	0	15056069
			Total Division:	61818116	0	61818116
PW553 : EE PWD B/R DN. SHAJAPUR	24	5054	V	18698680	0	18698680
				Total:	18698680	0
		8658		330123	0	330123
		8671		0	0	0
			Total:	330123	0	330123
			Total Division:	19028803	0	19028803
PW554 : EE PWD B/R DN.NO.1 JHABUA	24	5054	V	7774166	0	7774166
				Total:	7774166	0
		8658		649151	0	649151
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total		
PW554 : EE PWD B/R DN.NO.1 JHABUA			Total:	649151	0	649151		
			Total Division:	8423317	0	8423317		
PW555 : EE PWD E/M DN. UJJAIN.			24	3054	V	949643	0	949643
				5054	V	8370927	0	8370927
					Total:	9320570	0	9320570
			53	2059	V	1890132	0	1890132
				2216	V	1440544	0	1440544
					Total:	3330676	0	3330676
				8658		78960	0	78960
				8671		0	0	0
				8782		349440	0	349440
					Total:	428400	0	428400
					Total Division:	13079646	0	13079646
PW556 : EE PWD E/M DN. INDORE			53	2059	V	1995470	0	1995470
				2216	V	2209388	0	2209388
					Total:	4204858	0	4204858
				8671		0	0	0
					Total:	0	0	0
					Total Division:	4204858	0	4204858
PW557 : EE PWD MAINT. DN. 1 BHOPAL			04	2013	V	4992065	0	4992065
					Total:	4992065	0	4992065
			24	3054	V	1474098	0	1474098
					Total:	1474098	0	1474098
			53	2059	V	9887420	0	9887420
				2216	V	6999505	0	6999505
					Total:	16886925	0	16886925
				8443		611741	0	611741
				8658		656453	0	656453
				8671		0	0	0
					Total:	1268194	0	1268194
					Total Division:	24621282	0	24621282
PW558 : EE PWD MAINT.DN. 2 BHOPAL			24	3054	V	2459694	0	2459694
				5054	V	541298434	0	541298434

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW558 : EE PWD MAINT.DN. 2 BHOPAL	24			Total: 543758128	0	543758128
	53	2059	V	2438397	0	2438397
		2216	V	7530771	0	7530771
				Total: 9969168	0	9969168
		8443		13317087	0	13317087
		8658		24263675	0	24263675
		8671		0	0	0
		8782		703350	0	703350
				Total: 38284112	0	38284112
				Total Division: 592011408	0	592011408
PW560 : EE PWD NEW BOPAL DN. BHOPAL	53	2059	V	1207167	0	1207167
		2216	V	4403455	0	4403455
				Total: 5610622	0	5610622
		8443		2263150	0	2263150
		8658		671425	0	671425
		8671		0	0	0
		8782		608160	0	608160
				Total: 3542735	0	3542735
				Total Division: 9153357	0	9153357
	PW561 : EE PWD B/R DN. NO.1 HOSHANGABAD	24	5054	V	81808221	0
				Total: 81808221	0	81808221
		8443		15955697	0	15955697
		8658		3140416	0	3140416
		8671		0	0	0
		8782		1499000	0	1499000
			Total: 20595113	0	20595113	
			Total Division: 102403334	0	102403334	
PW562 : EE PWD DN. SEHORE	24	3054	V	52220	0	52220
		5054	V	8975389	0	8975389
				Total: 9027609	0	9027609
		8443		3173993	0	3173993
		8658		186168	0	186168
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW562 : EE PWD DN. SEHORE		8782		216200	0	216200
			Total:	3576361	0	3576361
			Total Division:	12603970	0	12603970
PW563 : EE PWD DN. VIDISHA	24	5054	V	10524665	0	10524665
			Total:	10524665	0	10524665
		8658		710846	0	710846
		8671		0	0	0
			Total:	710846	0	710846
			Total Division:	11235511	0	11235511
PW564 : EE PWD DN. RAISEN	24	5054	V	228520526	0	228520526
			Total:	228520526	0	228520526
		8443		18206886	0	18206886
		8658		5589980	0	5589980
		8671		0	0	0
			Total:	23796866	0	23796866
			Total Division:	252317392	0	252317392
PW565 : EE PWD DN. RAJGARH	24	3054	V	2151153	0	2151153
		5054	V	27801028	0	27801028
			Total:	29952181	0	29952181
	53	2059	V	1447055	0	1447055
		2216	V	1431279	0	1431279
			Total:	2878334	0	2878334
		8443		6157772	0	6157772
		8658		541224	0	541224
		8671		0	0	0
		8782		424074	0	424074
			Total:	7123070	0	7123070
			Total Division:	39953585	0	39953585
PW566 : EE PWD (B/R) DN. BETUL	24	3054	V	1081857	0	1081857
		5054	V	11371872	0	11371872
			Total:	12453729	0	12453729
	53	2059	V	1500000	0	1500000
		2216	V	500000	0	500000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW566 : EE PWD (B/R) DN. BETUL	53		Total:	2000000	0	2000000
				6984498	0	6984498
				557507	0	557507
				0	0	0
			Total:	7542005	0	7542005
		Total Division:	21995734	0	21995734	
PW567 : EE,PWD (B&R) DIVISION HARDA	24	3054	V	7450	0	7450
		5054	V	6350115	0	6350115
		Total:	6357565	0	6357565	
	53	2059	V	500000	0	500000
		Total:	500000	0	500000	
				8443	0	526410
				8658	0	402531
				8671	0	0
				8782	0	1256000
		Total:	2184941	0	2184941	
		Total Division:	9042506	0	9042506	
PW568 : EE PWD E/M DN. I BHOPAL		8658		192558	0	192558
		8671		0	0	0
		8782		775924	0	775924
		Total:	968482	0	968482	
		Total Division:	968482	0	968482	
PW570 : EE PWD DN. 1 REWA	24	3054	V	1719581	0	1719581
		5054	V	79311582	0	79311582
		Total:	81031163	0	81031163	
	53	2059	V	2994227	0	2994227
		2216	V	585008	0	585008
		Total:	3579235	0	3579235	
				8443	0	2318783
				8658	0	939067
				8671	0	0
		Total:	3257850	0	3257850	
		Total Division:	87868248	0	87868248	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW571 : EE PWD E/M DN. REWA		8443		465184	0	465184	
		8658		201817	0	201817	
		8671		0	0	0	
		8782		1627789	0	1627789	
				Total:	2294790	0	2294790
			Total Division:	2294790	0	2294790	
PW572 : EE PWD DN. SIDHI	24	3054	V	3443289	0	3443289	
		5054	V	40645500	0	40645500	
				Total:	44088789	0	44088789
	53	2059	V	1499748	0	1499748	
		2216	V	1098851	0	1098851	
				Total:	2598599	0	2598599
			Total:	9193345	0	9193345	
			Total Division:	55880733	0	55880733	
PW574 : EE PWD DN.NO.1 SHAHDOL	24	3054	V	282153	0	282153	
		5054	V	1849717	0	1849717	
				Total:	2131870	0	2131870
			Total:	1086274	0	1086274	
			Total Division:	3218144	0	3218144	
PW576 : EE PWD SATNA	24	5053	V	2025773	0	2025773	
		5054	V	15197385	0	15197385	
				Total:	17223158	0	17223158
			Total:	26796922	0	26796922	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW576 : EE PWD SATNA			Total Division:	44020080	0	44020080
PW577 : EE PWD (B/R) DN.UMARIYA	24	3054	V	3271073	0	3271073
		5053	V	2773469	0	2773469
		5054	V	5424533	0	5424533
			Total:	11469075	0	11469075
	53	2059	V	1500000	0	1500000
		2216	V	1484272	0	1484272
			Total:	2984272	0	2984272
		8443		802921	0	802921
		8671		0	0	0
			Total:	802921	0	802921
			Total Division:	15256268	0	15256268
PW578 : EE,PWD DN.NO.1 CPA BHOPAL	22	2059	V	2114015	0	2114015
		2216	V	400000	0	400000
		2217	V	3120000	0	3120000
		3054	V	17877987	0	17877987
			Total:	23512002	0	23512002
		8443		3330551	0	3330551
		8658		1332788	0	1332788
		8671		0	0	0
		8782		11196530	0	11196530
			Total:	15859869	0	15859869
			Total Division:	39371871	0	39371871
PW579 : EE PWD DN.NO.2 CPA BHOPAL	22	2059	V	9900000	0	9900000
		2216	V	3034000	0	3034000
		2217	V	3120000	0	3120000
		3054	V	15026231	0	15026231
			Total:	31080231	0	31080231
		8443		12045608	0	12045608
		8658		3642876	0	3642876
		8671		0	0	0
		8782		1196322	0	1196322
			Total:	16884806	0	16884806

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW579 : EE PWD DN.NO.2 CPA BHOPAL			Total Division:	47965037	0	47965037
PW580 : EE,PWD CONTROLER OF BLDG (VIDHAN SABHA) CPA BHOPAL	22	2059	V	8431931	0	8431931
		2216	V	7192039	0	7192039
			Total:	15623970	0	15623970
		8671		0	0	0
			Total:	0	0	0
			Total Division:	15623970	0	15623970
PW581 : EE PWD GAS RAHAT DN.CPA 1I BHOPAL		8443		114855	0	114855
		8671		0	0	0
			Total:	114855	0	114855
			Total Division:	114855	0	114855
PW582 : EE NEW E/M DN CPA BHOPAL	22	2059	V	9324967	0	9324967
		2216	V	639427	0	639427
			Total:	9964394	0	9964394
		8658		189474	0	189474
		8671		0	0	0
		8782		10099109	0	10099109
			Total:	10288583	0	10288583
			Total Division:	20252977	0	20252977
PW583 : EE PWD DN.NO.1 JABALPUR	24	3054	V	1166100	0	1166100
		5054	V	8609037	0	8609037
			Total:	9775137	0	9775137
	53	2059	V	6498018	0	6498018
		2216	V	2908647	0	2908647
			Total:	9406665	0	9406665
		8443		2888223	0	2888223
		8658		766822	0	766822
		8671		15000	0	15000
			Total:	3670045	0	3670045
			Total Division:	22851847	0	22851847
PW584 : EE PWD DN.NO.2 JABALPUR	24	5054	V	41105905	0	41105905
			Total:	41105905	0	41105905

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW584 : EE PWD DN.NO.2 JABALPUR		8443		1097851	0	1097851	
		8658		2238584	0	2238584	
		8671		0	0	0	
				Total:	3336435	0	3336435
			Total Division:	44442340	0	44442340	
PW585 : EE PWD DN. KATNI	24	3054	V	1302174	0	1302174	
		5054	V	6139177	0	6139177	
				Total:	7441351	0	7441351
	53	2059	V	1247796	0	1247796	
	2216	V	1499570	0	1499570		
			Total:	2747366	0	2747366	
		8443		314474	0	314474	
		8658		624229	0	624229	
		8671		0	0	0	
			Total:	938703	0	938703	
			Total Division:	11127420	0	11127420	
PW586 : EE PWD DN.NO.1 SEONI	24	3054	V	1450560	0	1450560	
		5054	V	5292891	0	5292891	
				Total:	6743451	0	6743451
		8443		508523	0	508523	
	8658		246672	0	246672		
	8671		0	0	0		
			Total:	755195	0	755195	
			Total Division:	7498646	0	7498646	
PW588 : EE PWD DN.NO.1 CHHINDWARA	24	5054	V	69850011	0	69850011	
				Total:	69850011	0	69850011
		8443		240474	0	240474	
		8658		3250838	0	3250838	
	8671		0	0	0		
	8782		864861	0	864861		
			Total:	4356173	0	4356173	
			Total Division:	74206184	0	74206184	
PW590 : EE PWD DN.NARSINGHPUR	24	3054	V	448383	0	448383	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW590 : EE PWD DN.NARSINGHPUR	24	5054	V	9118236	0	9118236	
				Total:	9566619	0	9566619
	53	2216	V	626014	0	626014	
				Total:	626014	0	626014
				8443	20000	0	20000
				8658	613628	0	613628
				8671	0	0	0
				8782	1691441	0	1691441
				Total:	2325069	0	2325069
				Total Division:	12517702	0	12517702
PW591 : EE PWD DN.NO.1 BALAGHAT	24	3054	V	40125	0	40125	
				5054	31372551	0	31372551
				Total:	31412676	0	31412676
	53	2059	V	650000	0	650000	
				Total:	650000	0	650000
				8443	2117917	0	2117917
				8658	961991	0	961991
				8671	0	0	0
				Total:	3079908	0	3079908
				Total Division:	35142584	0	35142584
PW592 : EE PWD DN. NO. 1 MANDLA	24	3054	V	824247	0	824247	
				5054	21970989	0	21970989
				Total:	22795236	0	22795236
	53	2059	V	1452370	0	1452370	
				2216	500000	0	500000
				Total:	1952370	0	1952370
				8443	9562507	0	9562507
				8658	653752	0	653752
				8671	0	0	0
				8782	311398	0	311398
			Total:	10527657	0	10527657	
			Total Division:	35275263	0	35275263	
PW593 : EE PWD DN. DINDORI.	24	5054	V	11121255	0	11121255	
				Total:	11121255	0	11121255

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW593 : EE PWD DN. DINDORI.		8658		515579	0	515579
		8671		0	0	0
			Total:	515579	0	515579
			Total Division:	11636834	0	11636834
PW594 : EE PWD E/M DN. JABALPUR	24	3054	V	821843	0	821843
		5054	V	4006280	0	4006280
			Total:	4828123	0	4828123
	53	2059	V	1997752	0	1997752
		2216	V	1909972	0	1909972
			Total:	3907724	0	3907724
		8658		431484	0	431484
		8671		0	0	0
			Total:	431484	0	431484
			Total Division:	9167331	0	9167331
PW600 : E.E. PWD ANUPPUR	24	3054	V	22000	0	22000
		5054	V	6438737	0	6438737
			Total:	6460737	0	6460737
		8443		4513443	0	4513443
		8658		252928	0	252928
		8671		0	0	0
		8782		574877	0	574877
			Total:	5341248	0	5341248
			Total Division:	11801985	0	11801985
PW601 : E.E. PWD BURHANPUR	24	3054	V	337285	0	337285
		5054	V	20930000	0	20930000
			Total:	21267285	0	21267285
	53	2059	V	1500000	0	1500000
		2216	V	1500000	0	1500000
			Total:	3000000	0	3000000
		8443		7744757	0	7744757
		8658		307120	0	307120
		8671		0	0	0
		8782		100000	0	100000
			Total:	8151877	0	8151877

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW601 : E.E. PWD BURHANPUR			Total Division:	32419162	0	32419162
PW602 : PWD B/R DIVISION, ASHOK NAGAR	24	5054	V	50396434	0	50396434
			Total:	50396434	0	50396434
	53	2059	V	1499680	0	1499680
		2216	V	1200484	0	1200484
			Total:	2700164	0	2700164
		8658		854200	0	854200
		8671		0	0	0
			Total:	854200	0	854200
			Total Division:	53950798	0	53950798
PW603 : EXECUTIVE ENGINEER,PWD DIVISION ALIRAJPUR		8658		352898	0	352898
		8671		0	0	0
			Total:	352898	0	352898
			Total Division:	352898	0	352898
PW604 : EE,PWD DIVISION, SINGRAULI (M.P.)	24	5054	V	500000	0	500000
			Total:	500000	0	500000
		8443		1067857	0	1067857
		8658		1016594	0	1016594
		8671		0	0	0
			Total:	2084451	0	2084451
			Total Division:	2584451	0	2584451
PW605 : PIU, JABALPUR		8443		7262855	0	7262855
		8658		6287294	0	6287294
		8671		0	0	0
		8782		11700000	0	11700000
			Total:	25250149	0	25250149
			Total Division:	25250149	0	25250149
PW606 : PIU, CHHINDWARA		8658		5754426	0	5754426
		8671		0	0	0
		8782		2074199	0	2074199
			Total:	7828625	0	7828625
			Total Division:	7828625	0	7828625

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW607 : PIU, SHAHDOL		8443		1646935	0	1646935	
		8658		1170350	0	1170350	
		8671		0	0	0	
				Total:	2817285	0	2817285
			Total Division:	2817285	0	2817285	
PW608 : PIU, BALAGHAT		8658		1178192	0	1178192	
		8671		0	0	0	
				Total:	1178192	0	1178192
				Total Division:	1178192	0	1178192
PW609 : PIU, KHANDWA		8658		846862	0	846862	
		8671		0	0	0	
				Total:	846862	0	846862
				Total Division:	846862	0	846862
PW610 : PIU, PWD, REWA	01	4059	V	6018453	0	6018453	
				Total:	6018453	0	6018453
	08	4059	V	47806	0	47806	
				Total:	47806	0	47806
				8443	2380554	0	2380554
				8658	2111118	0	2111118
				8671	0	0	0
				8782	64509000	0	64509000
				Total:	69000672	0	69000672
				Total Division:	75066931	0	75066931
PW611 : PIU, PWD, SATNA		8443		17627053	0	17627053	
		8658		4081214	0	4081214	
		8671		0	0	0	
		8782		1920000	0	1920000	
				Total:	23628267	0	23628267
			Total Division:	23628267	0	23628267	
PW613 : P.I.U, PWD, GUNA		8443		131093	0	131093	
		8658		677040	0	677040	
		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW613 : P.I.U, PWD, GUNA		8782		5000000	0	5000000
			Total:	5808133	0	5808133
			Total Division:	5808133	0	5808133
PW614 : P.I.U, PWD, SAGAR	08	4059	V	1454250	0	1454250
			Total:	1454250	0	1454250
		8443		10996148	0	10996148
		8658		1499264	0	1499264
		8671		0	0	0
		8782		1435000	0	1435000
			Total:	13930412	0	13930412
		Total Division:	15384662	0	15384662	
PW615 : P.I.U, PWD, HOSHANGABAD		8443		2888009	0	2888009
		8671		0	0	0
			Total:	2888009	0	2888009
		Total Division:	2888009	0	2888009	
PW616 : P.I.U, PWD, INDORE		8443		2530370	0	2530370
		8658		3601339	0	3601339
		8671		0	0	0
		8782		33671000	0	33671000
			Total:	39802709	0	39802709
		Total Division:	39802709	0	39802709	
PW617 : P.I.U, PWD, UJJAIN	08	4059	V	5610403	0	5610403
			Total:	5610403	0	5610403
		8443		4777942	0	4777942
		8658		765666	0	765666
		8671		0	0	0
		8782		20668000	0	20668000
			Total:	26211608	0	26211608
		Total Division:	31822011	0	31822011	
PW618 : P.I.U, PWD, GWALIOR		8658		6386435	0	6386435
		8671		0	0	0
			Total:	6386435	0	6386435
		Total Division:	6386435	0	6386435	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW619 : P.I.U, PWD, SIDHI		8658		1263675	0	1263675
		8671		0	0	0
			Total:	1263675	0	1263675
			Total Division:	1263675	0	1263675
PW621 : EE PWD NH DIVISON, BHOPAL		8443		1048897	0	1048897
		8658		486671	0	486671
		8671		0	0	0
			Total:	1535568	0	1535568
			Total Division:	1535568	0	1535568
PW622 : P.I.U, PWD NARSINGPUR	08	4059	V	2670165	0	2670165
				Total:	2670165	0
		8443		1112796	0	1112796
		8658		463798	0	463798
		8671		0	0	0
		8782		43006000	0	43006000
			Total:	44582594	0	44582594
			Total Division:	47252759	0	47252759
PW623 : P.I.U, PWD, BETUL	08	4059	V	8734330	0	8734330
				Total:	8734330	0
		8443		13203869	0	13203869
		8658		1320359	0	1320359
		8671		0	0	0
		8782		14336001	0	14336001
			Total:	28860229	0	28860229
			Total Division:	37594559	0	37594559
PW624 : P.I.U, PWD, SEHORE		8443		1551274	0	1551274
		8658		1265272	0	1265272
		8671		0	0	0
			Total:	2816546	0	2816546
			Total Division:	2816546	0	2816546
PW625 : P.I.U, PWD, SHIVPURI	08	4059	V	8278443	0	8278443
				Total:	8278443	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW625 : P.I.U, PWD, SHIVPURI		8443		11629394	0	11629394	
		8658		1173812	0	1173812	
		8671		0	0	0	
		8782		1914000	0	1914000	
				Total:	14717206	0	14717206
			Total Division:	22995649	0	22995649	
PW626 : P.I.U, PWD, MORENA		8443		792001	0	792001	
		8658		534031	0	534031	
		8671		0	0	0	
		8782		21503000	0	21503000	
				Total:	22829032	0	22829032
			Total Division:	22829032	0	22829032	
PW627 : P.I.U, PWD, NOWGAON,CHHATTARPUR		8443		1323236	0	1323236	
		8658		436688	0	436688	
		8671		0	0	0	
		8782		14336000	0	14336000	
				Total:	16095924	0	16095924
			Total Division:	16095924	0	16095924	
PW628 : P.I.U, PWD, PANNA	40	4202	V	7414068	0	7414068	
				Total:	7414068	0	7414068
	44	4202	V	14286695	0	14286695	
				Total:	14286695	0	14286695
	47	4202	V	1209781	0	1209781	
				Total:	1209781	0	1209781
		8443		5064371	0	5064371	
		8658		446642	0	446642	
		8671		0	0	0	
		8782		2500000	0	2500000	
			Total:	8011013	0	8011013	
			Total Division:	30921557	0	30921557	
PW629 : P.I.U, PWD (PWD), VIDISHA	08	4059	V	1629145	0	1629145	
				Total:	1629145	0	1629145
		8443		3139805	0	3139805	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW629 : P.I.U, PWD (PWD), VIDISHA		8658		1155336	0	1155336	
		8671		0	0	0	
		8782		4000000	0	4000000	
				Total:	8295141	0	8295141
			Total Division:	9924286	0	9924286	
PW630 : P.I.U (PWD), MANDLA		8443		234380	0	234380	
		8658		339998	0	339998	
		8671		0	0	0	
		8782		21503000	0	21503000	
			Total:	22077378	0	22077378	
			Total Division:	22077378	0	22077378	
PW631 : P.I.U (PWD), JHABUA		8443		1010888	0	1010888	
		8658		534768	0	534768	
		8671		0	0	0	
				Total:	1545656	0	1545656
			Total Division:	1545656	0	1545656	
PW632 : P.I.U (PWD), MANDSOUR		8443		18573707	0	18573707	
		8658		735624	0	735624	
		8671		0	0	0	
		8782		29371000	0	29371000	
			Total:	48680331	0	48680331	
			Total Division:	48680331	0	48680331	
PW633 : P.I.U (PWD), DEWAS	08	4059	V	2415104	0	2415104	
				Total:	2415104	0	2415104
		8443		5251020	0	5251020	
		8658		841629	0	841629	
		8671		0	0	0	
		8782		4500000	0	4500000	
			Total:	10592649	0	10592649	
			Total Division:	13007753	0	13007753	
PW634 : P.I.U, PWD, DHAR		8443		3991599	0	3991599	
		8658		1099134	0	1099134	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW634 : P.I.U, PWD,DHAR		8671		0	0	0
			Total:	5090733	0	5090733
			Total Division:	5090733	0	5090733
PW635 : P.I.U, PWD PWD (P.I.U), BARWANI		8443		5599236	0	5599236
		8658		383505	0	383505
		8671		0	0	0
		8782		13700000	0	13700000
			Total:	19682741	0	19682741
			Total Division:	19682741	0	19682741
PW636 : EXECUTIVE ENGINEER,PWD DN.BUDNI,HQ.SEHORE	24	5054	V	92989343	0	92989343
			Total:	92989343	0	92989343
		8443		664036	0	664036
		8658		1417867	0	1417867
		8671		0	0	0
		8782		300000	0	300000
			Total:	2381903	0	2381903
			Total Division:	95371246	0	95371246
PW637 : EE PWD E/M DN. NO. 2 BHOPAL	24	5054	V	349259	0	349259
			Total:	349259	0	349259
		8671		0	0	0
			Total:	0	0	0
			Total Division:	349259	0	349259
PW638 : E.E. PWD B/R DN AGAR (MALWA)	24	5054	V	618201	0	618201
			Total:	618201	0	618201
		8443		100000	0	100000
		8658		151954	0	151954
		8671		0	0	0
			Total:	251954	0	251954
			Total Division:	870155	0	870155
PW639 : E E PWD E/M DIVN SAGAR	53	2059	V	1910377	0	1910377
		2216	V	1377766	0	1377766
			Total:	3288143	0	3288143

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PW639 : E E PWD E/M DIVN SAGAR		8443		852620	0	852620	
		8658		165174	0	165174	
		8671		0	0	0	
		8782		262620	0	262620	
				Total:	1280414	0	1280414
			Total Division:	4568557	0	4568557	
PW640 : P.I.U, PWD, DAMOH	08	4059	V	2550493	0	2550493	
				Total:	2550493	0	2550493
		8443		7417498	0	7417498	
		8658		1101339	0	1101339	
		8671		0	0	0	
	8782		3500000	0	3500000		
			Total:	12018837	0	12018837	
			Total Division:	14569330	0	14569330	
PW641 : P.I.U, PWD. PWD DATIA	08	4059	V	1372697	0	1372697	
				Total:	1372697	0	1372697
		8443		2058069	0	2058069	
		8658		1274480	0	1274480	
		8671		0	0	0	
			Total:	3332549	0	3332549	
			Total Division:	4705246	0	4705246	
PW642 : PIU PWD BURHANPUR		8443		2684123	0	2684123	
		8658		162124	0	162124	
		8671		0	0	0	
				Total:	2846247	0	2846247
				Total Division:	2846247	0	2846247
PW643 : PIU PWD ALIRAJPUR	08	4059	V	2038833	0	2038833	
				Total:	2038833	0	2038833
		8443		81551	0	81551	
		8658		591475	0	591475	
		8671		0	0	0	
			Total:	673026	0	673026	
			Total Division:	2711859	0	2711859	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW644 : PIU PWD RATLAM		8658		658454	0	658454
		8671		0	0	0
			Total:	658454	0	658454
			Total Division:	658454	0	658454
PW645 : PIU PWD ASHOK NAGAR	08	4059	V	1286267	0	1286267
			Total:	1286267	0	1286267
		8443		5471564	0	5471564
		8658		694933	0	694933
		8671		0	0	0
			Total:	6166497	0	6166497
			Total Division:	7452764	0	7452764
PW646 : PIU PWD SHEOPUR		8443		1178164	0	1178164
		8658		195932	0	195932
		8671		0	0	0
			Total:	1374096	0	1374096
		Total Division:	1374096	0	1374096	
PW647 : PIU PWD HARDA		8443		3245398	0	3245398
		8658		526959	0	526959
		8671		0	0	0
		8782		2063500	0	2063500
			Total:	5835857	0	5835857
		Total Division:	5835857	0	5835857	
PW648 : PIU PWD SEONI		8443		4192478	0	4192478
		8658		211963	0	211963
		8671		0	0	0
		8782		21503000	0	21503000
			Total:	25907441	0	25907441
		Total Division:	25907441	0	25907441	
PW649 : PIU PWD KATNI		8658		1047381	0	1047381
		8671		0	0	0
		8782		2661000	0	2661000
			Total:	3708381	0	3708381
		Total Division:	3708381	0	3708381	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW650 : PIU PWD BHIND	08	4059	V	1460992	0	1460992	
				Total:	1460992	0	1460992
				8443	4365559	0	4365559
				8658	962716	0	962716
				8671	0	0	0
				8782	7168000	0	7168000
				Total:	12496275	0	12496275
Total Division:				13957267	0	13957267	
PW651 : PIU PWD UMARIYA				1307140	0	1307140	
				8658	966706	0	966706
				8671	0	0	0
	Total:				2273846	0	2273846
	Total Division:				2273846	0	2273846
PW652 : PIU PWD RAJGARH	08	4059	V	9249590	0	9249590	
				Total:	9249590	0	9249590
				8443	1654350	0	1654350
				8658	578718	0	578718
				8671	0	0	0
				Total:	2233068	0	2233068
				Total Division:			
PW653 : PIU PWD SHAJAPUR				288371	0	288371	
				8658	909573	0	909573
				8671	0	0	0
	Total:				1197944	0	1197944
	Total Division:				1197944	0	1197944
PW654 : PIU PWD TIKAMGARH				2577111	0	2577111	
				8658	324219	0	324219
				8671	0	0	0
	Total:				2901330	0	2901330
	Total Division:				2901330	0	2901330
PW655 : PIU PWD DINDORI	08	4059	V	1789714	0	1789714	
				Total:	1789714	0	1789714

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
PW655 : PIU PWD DINDORI		8443		3898797	0	3898797	
		8658		1164261	0	1164261	
		8671		0	0	0	
				Total:	5063058	0	5063058
			Total Division:	6852772	0	6852772	
PW656 : PIU PWD KHARGONE		8443		2217085	0	2217085	
		8658		611206	0	611206	
		8671		0	0	0	
				Total:	2828291	0	2828291
			Total Division:	2828291	0	2828291	
PW657 : PIU PWD AGAR MALWA	08	4059	V	1987103	0	1987103	
				Total:	1987103	0	1987103
		8443		459161	0	459161	
		8658		431817	0	431817	
		8671		0	0	0	
			Total:	890978	0	890978	
			Total Division:	2878081	0	2878081	
PW658 : PIU PWD SINGRAULI		8443		23983357	0	23983357	
		8658		2372023	0	2372023	
		8671		0	0	0	
		8782		20771000	0	20771000	
				Total:	47126380	0	47126380
			Total Division:	47126380	0	47126380	
PW660 : PIU PWD RAISEN	08	4059	V	1891997	0	1891997	
				Total:	1891997	0	1891997
		8443		12838268	0	12838268	
		8658		311953	0	311953	
		8671		0	0	0	
		8782		2063500	0	2063500	
			Total:	15213721	0	15213721	
			Total Division:	17105718	0	17105718	
PW661 : PIU PWD ANUPPUR	08	4059	V	2731770	0	2731770	
				Total:	2731770	0	2731770

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
PW661 : PIU PWD ANUPPUR		8443		250000	0	250000
		8658		529656	0	529656
		8671		0	0	0
				Total:	779656	0
			Total Division:	3511426	0	3511426
PW663 : EXECUTIVE ENGINEER, PWD NH DIVISION, INDORE		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
PW665 : P. I. U. PWD BHOPAL		8443		14758211	0	14758211
		8671		0	0	0
		8782		34336000	0	34336000
				Total:	49094211	0
			Total Division:	49094211	0	49094211
PW666 : P. I. U. PWD NO.2 BHOPAL		8658		7440650	0	7440650
		8671		0	0	0
				Total:	7440650	0
			Total Division:	7440650	0	7440650
PW667 : EE, PWD(NH) DN REWA MP		8443		800000	0	800000
		8658		809773	0	809773
		8671		0	0	0
				Total:	1609773	0
			Total Division:	1609773	0	1609773
PW668 : EE, PWD, NH DN JABALPUR	24	3054	V	-11315943	0	-11315943
				Total:	-11315943	-11315943
		8658		11542744	0	11542744
		8671		0	0	0
				Total:	11542744	0
			Total Division:	226801	0	226801
PW669 : EE PWD NH DIVISION GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR501 : EE WRD DEWAS		8658		42199	0	42199
		8671		0	0	0
			Total:	42199	0	42199
			Total Division:	42199	0	42199
WR502 : EE WRD SHAJAPUR		8658		1000213	0	1000213
		8671		0	0	0
			Total:	1000213	0	1000213
			Total Division:	1000213	0	1000213
WR503 : EE WRD BHOPAL	23	2701	V	1854767	0	1854767
		2702	V	997594	0	997594
		4700	V	348213	0	348213
			Total:	3200574	0	3200574
		8443		1006311	0	1006311
		8658		1317623	0	1317623
		8671		0	0	0
		Total:	2323934	0	2323934	
			Total Division:	5524508	0	5524508
WR504 : EE WRD SEHORE	23	2702	V	500000	0	500000
			Total:	500000	0	500000
		8658		502226	0	502226
	8671		0	0	0	
		Total:	502226	0	502226	
			Total Division:	1002226	0	1002226
WR505 : EE SAM.ASHOK SAGAR DN.2 VIDISHA	23	2700	V	7260	0	7260
			Total:	7260	0	7260
		8658		85720	0	85720
	8671		0	0	0	
		Total:	85720	0	85720	
			Total Division:	92980	0	92980
WR506 : EE WRD NARSINGHARH	23	4700	V	61360231	0	61360231
			Total:	61360231	0	61360231
	8658		3409002	0	3409002	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR506 : EE WRD NARSINGHARH		8671		0	0	0
			Total:	3409002	0	3409002
			Total Division:	64769233	0	64769233
WR507 : EE WRD RAISEN	23	2702	V	447985	0	447985
		4701	V	950	0	950
			Total:	448935	0	448935
		8443		895421	0	895421
		8658		59972	0	59972
		8671		0	0	0
			Total:	955393	0	955393
			Total Division:	1404328	0	1404328
WR508 : EE WRD GUNA		8443		2599	0	2599
		8658		25115	0	25115
		8671		0	0	0
			Total:	27714	0	27714
			Total Division:	27714	0	27714
WR509 : EE WRD RAJGARH		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR510 : EE WRD RAGHOGARH.DISTT.GUNA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR512 : EE WRD E&M L.M.L& GDN.BHOPAL		8658		128742	0	128742
		8671		0	0	0
			Total:	128742	0	128742
			Total Division:	128742	0	128742
WR514 : EE,STORE DN CMU,BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)	23	4701	V	1490434	0	1490434
		4702	V	3278499	0	3278499
			Total:	4768933	0	4768933

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR515 : EE,E&M HEM WRD SAGAR (previous H.Q.SATNA -12/2010)		8658		66996	0	66996
		8671		0	0	0
			Total:	66996	0	66996
			Total Division:	4835929	0	4835929
WR516 : EE,E&M WRD BALAGHAT		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR517 : EE,HEM WRD GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR518 : EE,E&M,HEM WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR519 : DY.DIRECTOR&EE,SS DN,MECHANICAL UNIT,WRD BHOPAL		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR521 : EE WRD BETUL	23	4701	V	199981785	0	199981785
			Total:	199981785	0	199981785
		8658		6220090	0	6220090
		8671		0	0	0
			Total:	6220090	0	6220090
			Total Division:	206201875	0	206201875
WR522 : EE,WRD BARNA, LBC BARI DISTT.RAISEN	23	4700	V	25125646	0	25125646
			Total:	25125646	0	25125646
		8443		3634083	0	3634083
		8658		434177	0	434177
		8671		0	0	0
			Total:	4068260	0	4068260
			Total Division:	29193906	0	29193906
WR523 : EE SEP KOLAR PROJ DN NASRULAGANJ,CAMP- REHTI,SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR524 : EE,WRD KOLAR CANAL DIV 2 NASRULLAGANJ SEHORE		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR525 : EE WRD DN,HARDA		8658		589758	0	589758
		8671		0	0	0
			Total:	589758	0	589758
			Total Division:	589758	0	589758
WR526 : EE,TAWA CANAL DN SEONIMALWA HOSHANGABAD		8443		11606	0	11606
		8658		23212	0	23212
		8671		0	0	0
			Total:	34818	0	34818
			Total Division:	34818	0	34818
WR527 : EE,WRD L.M.T&GATES,HOSHANGABAD		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR528 : EE,WRD PIPRAIYA BR. CANAL SOHAGPUR HOSHANGABAD		8658		676972	0	676972
		8671		0	0	0
			Total:	676972	0	676972
			Total Division:	676972	0	676972
WR529 : EE,WR &TAWA PROJ.DN ITARSI HOSHANGABAD	23	4700	V	14986946	0	14986946
			Total:	14986946	0	14986946
		8658		377320	0	377320
		8671		0	0	0
			Total:	377320	0	377320
			Total Division:	15364266	0	15364266
WR530 : EE WRD MULTAI DISTT.BETUL	23	4701	V	1030380	0	1030380
			Total:	1030380	0	1030380
		8658		623051	0	623051
		8671		0	0	0
			Total:	623051	0	623051
			Total Division:	1653431	0	1653431

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR531 : EE,WRD HARSI ,DABRA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR532 : EE,WRD,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR533 : EE,WRD,BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR534 : EE WRD GOHAD. DISTT.BHIND		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR535 : EE,WRD,MORENA	23	2700	V	1000000	0	1000000
			Total:	1000000	0	1000000
		8443		145253	0	145253
		8658		70506	0	70506
		8671		0	0	0
			Total:	215759	0	215759
			Total Division:	1215759	0	1215759
WR536 : EE,E/M,LMTW&GATES DN.DATIA (THATIPUR,GWALIOR) 8/12		8658		11902	0	11902
		8671		0	0	0
			Total:	11902	0	11902
			Total Division:	11902	0	11902
WR537 : EE,WRD,SABALGARH MORENA		8443		224682	0	224682
		8658		207987	0	207987
		8671		0	0	0
			Total:	432669	0	432669
			Total Division:	432669	0	432669
WR538 : EE,WRD SHEOPURKALAON	23	4700	V	91414929	0	91414929
			Total:	91414929	0	91414929
		8443		109087	0	109087

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR538 : EE,WRD SHEOPURKALAON		8658		196108	0	196108
		8671		0	0	0
			Total:	305195	0	305195
			Total Division:	91720124	0	91720124
WR541 : EE WRD INDORE	23	4700	V	65000	0	65000
			Total:	65000	0	65000
		8658		134587	0	134587
		8671		0	0	0
			Total:	134587	0	134587
			Total Division:	199587	0	199587
WR542 : EE WRD UJJAIN		8658		3149	0	3149
		8671		0	0	0
			Total:	3149	0	3149
			Total Division:	3149	0	3149
WR543 : EE WRD RATLAM		8658		118412	0	118412
		8671		0	0	0
			Total:	118412	0	118412
			Total Division:	118412	0	118412
WR544 : EE WRD MANDSAUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR545 : EE,GANDHI SAGAR DAM DN.GANDHI SAGAR DISTT.MANDSAUR		8658		7529	0	7529
		8671		0	0	0
			Total:	7529	0	7529
			Total Division:	7529	0	7529
WR546 : EE WRD, E&M LIGHT MACHINERY DHAR		8658		26586	0	26586
		8671		0	0	0
			Total:	26586	0	26586
			Total Division:	26586	0	26586
WR547 : EE WRD BARWANI		8443		23430	0	23430
		8658		29552	0	29552

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR547 : EE WRD BARWANI		8671		0	0	0
			Total:	52982	0	52982
			Total Division:	52982	0	52982
WR548 : EE WRD KHARGONE	23	4702	V	11218654	0	11218654
			Total:	11218654	0	11218654
		8658		142856	0	142856
		8671		0	0	0
			Total:	142856	0	142856
			Total Division:	11361510	0	11361510
WR549 : EE WRD KHANDWA	23	4701	V	42348	0	42348
		4702	V	12972277	0	12972277
			Total:	13014625	0	13014625
		8658		2033884	0	2033884
		8671		0	0	0
			Total:	2033884	0	2033884
			Total Division:	15048509	0	15048509
WR550 : EE WRD DN.NO.1 JHABUA	23	2701	V	-4680	0	-4680
			Total:	-4680	0	-4680
		8443		1772233	0	1772233
		8658		31121	0	31121
		8671		0	0	0
		8782		4680	0	4680
			Total:	1808034	0	1808034
			Total Division:	1803354	0	1803354
WR551 : EE WRD ALIRAJPUR JHABUA		8658		221296	0	221296
		8671		0	0	0
			Total:	221296	0	221296
			Total Division:	221296	0	221296
WR552 : EE WR DN.1 DHAR	23	2702	V	995343	0	995343
		4702	V	11935	0	11935
			Total:	1007278	0	1007278
		8443		8195735	0	8195735

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR552 : EE WR DN.1 DHAR		8658		1756086	0	1756086
		8671		0	0	0
			Total:	9951821	0	9951821
			Total Division:	10959099	0	10959099
WR555 : EE WRD MANAWAR DHAR		8658		3001337	0	3001337
		8671		0	0	0
			Total:	3001337	0	3001337
			Total Division:	3001337	0	3001337
WR557 : EE WR DN.NEEMUCH	23	2700	V	14610	0	14610
				Total:	14610	0
		8658		2818	0	2818
		8671		0	0	0
			Total:	2818	0	2818
			Total Division:	17428	0	17428
WR558 : EE HIRAN WRD JABALPUR	23	4701	V	102287371	0	102287371
				Total:	102287371	0
		8443		2354787	0	2354787
		8658		651420	0	651420
		8671		0	0	0
			Total:	3006207	0	3006207
			Total Division:	105293578	0	105293578
WR559 : EE WRD MANDLA		8671		0	0	0
				Total:	0	0
			Total Division:	0	0	0
WR561 : EE WRD DINDORI	23	4702	V	4747269	0	4747269
				Total:	4747269	0
		8658		1357069	0	1357069
		8671		0	0	0
			Total:	1357069	0	1357069
			Total Division:	6104338	0	6104338
WR562 : EE,WAINGANGA DN,BALAGHAT		8658		57304	0	57304
		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR562 : EE,WAINGANGA DN,BALAGHAT				Total:	57304	0	57304
				Total Division:	57304	0	57304
WR563 : EE,WR SURVEY DN,BALAGHAT		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR564 : EE WRD SEONI	23	2701	V	456340	0	456340	
		2702	V	93977	0	93977	
		4702	V	4481318	0	4481318	
				Total:	5031635	0	5031635
			8658		371880	0	371880
			8671		0	0	0
				Total:	371880	0	371880
				Total Division:	5403515	0	5403515
WR565 : EE,WRD ,CHHINDWARA	23	4702	V	137197	0	137197	
				Total:	137197	0	137197
		8671		0	0	0	
				Total:	0	0	
				Total Division:	137197	0	137197
WR567 : EE,RAJEEV SAGAR PROJ.DN.3 KATANGI,DISTT.BALAGHAT	23	2700	V	2700733	0	2700733	
				Total:	2700733	0	2700733
		8671		0	0	0	
				Total:	0	0	
				Total Division:	2700733	0	2700733
WR568 : EE,TILWARA,LBC DN,KEOLARI SEONI		8658		276640	0	276640	
		8671		0	0	0	
				Total:	276640	0	276640
				Total Division:	276640	0	276640
WR572 : EE,WRD PENCH DIVISION,CHOURAI CHHINDWARA		8671		0	0	0	
				Total:	0	0	0
				Total Division:	0	0	0
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT		8671		0	0	0	

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR573 : EE,BANJAR RIVER PROJECT,BAIHAR BALAGHAT			Total:	0	0	0
			Total Division:	0	0	0
WR575 : EE TUBEWELL &GATES DN.NARSIGHPUR		8658		34371	0	34371
		8671		0	0	0
			Total:	34371	0	34371
			Total Division:	34371	0	34371
WR576 : EESIND PRO.PHASE2 MESON DAM DN.MADIKHERA.SHIRVPURI		8658		2953	0	2953
		8671		0	0	0
			Total:	2953	0	2953
			Total Division:	2953	0	2953
WR577 : EE,SINDH PROJ.RBC DN.NARWAR,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR578 : EE,GROUND WATER SURVEY DN.UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR579 : EE,GROUND WATER SERVEY DN.3,SAGAR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR580 : EE,GROUND WATER SURVEY DN. 4, REWA		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR581 : EE,GROUND WATER_SURVEY DN.2,GWALIOR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR582 : EE,GROUND WATER SURVEY DN. 5,JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT		8671		0	0	0
			Total:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR583 : EE,GROUND WATER SURVEY DN.,BALAGHAT			Total Division:	0	0	0
WR584 : SR.GEOHYDROLOIGST GROUND WATER SURVEY DN 6,KHANDWA		8671	Total:	0	0	0
			Total Division:	0	0	0
WR586 : DIRECTOR RESEARCH, BHOPAL		8671	Total:	0	0	0
			Total Division:	0	0	0
WR587 : DAO,HYDROMETEROLOGY WRD,HOSHANGABAD		8671	Total:	0	0	0
			Total Division:	0	0	0
WR588 : EE,HYDROMETEROLOGY WRD,BHOPAL		8671	Total:	0	0	0
			Total Division:	0	0	0
WR589 : DY.DIR.,HYDROMETROLOGY, REWA		8671	Total:	0	0	0
			Total Division:	0	0	0
WR593 : EE,SINDH PROJECT R.B.C. DIVISION KARERA (SHIVPURI)		8443		58592	0	58592
		8658		117184	0	117184
		8671		0	0	0
			Total:	175776	0	175776
			Total Division:	175776	0	175776
WR596 : EE WRD SATNA (M.P.)		8658		1117871	0	1117871
		8671		0	0	0
			Total:	1117871	0	1117871
			Total Division:	1117871	0	1117871
WR598 : EE WRD DN. NO.2 SHAHDOL		8658		270233	0	270233
		8671		0	0	0
			Total:	270233	0	270233
			Total Division:	270233	0	270233
WR600 : EE E/M LM TUBWELL&G DN		8671		0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR600 : EE E/M LM TUBWELL&G DN REWA				Total:	0	0
				Total Division:	0	0
WR602 : EE,WATER RESOURCES DIVISION,UMARIA(M.P.)		8443		166357	0	166357
		8658		223743	0	223743
		8671		0	0	0
				Total:	390100	0
				Total Division:	390100	0
WR604 : EE WRD KATNI		8658		143166	0	143166
		8671		0	0	0
				Total:	143166	0
				Total Division:	143166	0
WR606 : EE WRD TIKAMGARH		8658		25434	0	25434
		8671		0	0	0
				Total:	25434	0
				Total Division:	25434	0
WR607 : EE WRD PANNA	23	4702	V	44990	0	44990
				Total:	44990	0
		8443		89166	0	89166
		8658		72433	0	72433
		8671		0	0	0
				Total:	161599	0
				Total Division:	206589	0
WR608 : EE WRD 1 SAGAR	23	4702	V	74800	0	74800
				Total:	74800	0
		8443		138595	0	138595
		8658		277190	0	277190
		8671		0	0	0
				Total:	415785	0
				Total Division:	490585	0
WR610 : EE WRD DAMOH	23	4700	V	49814257	0	49814257
		4701	V	120320728	0	120320728
				Total:	170134985	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total	
WR610 : EE WRD DAMOH		8443		66360	0	66360	
		8658		3745004	0	3745004	
		8671		0	0	0	
				Total:	3811364	0	3811364
			Total Division:	173946349	0	173946349	
WR613 : EE,LIGHT MECHINERY (TMG) SAGAR		8658		51576	0	51576	
		8671		0	0	0	
				Total:	51576	0	51576
				Total Division:	51576	0	51576
WR615 : EE LAND A.C.Q.DN.I REWA (H.Q.TYOTHAR, REWA)		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR618 : EE,UPPERPURVA CANAL DN,REWA		8658		7954	0	7954	
		8671		0	0	0	
				Total:	7954	0	7954
				Total Division:	7954	0	7954
WR619 : EE,BANSAGAR WORKSHOP&STORE.DN. DEOLAND SHAHDOL		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR620 : EE,MANSONARY DAM DN.3 DEOLAND SHAHDOL		8658		623828	0	623828	
		8671		0	0	0	
				Total:	623828	0	623828
				Total Division:	623828	0	623828
WR622 : EE,LOWER SIHAWAL CANAL DN,CHURAHAT SIDHI		8671		0	0	0	
				Total:	0	0	
				Total Division:	0	0	
WR623 : EE,KEOTI CANAL DN REWA	23	2700	V	1498266	0	1498266	
		4701	V	24999526	0	24999526	
				Total:	26497792	0	26497792
		8658		1318228	0	1318228	
		8671		0	0	0	
				Total:	1318228	0	1318228

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR623 : EE,KEOTI CANAL DN REWA			Total Division:	27816020	0	27816020
WR631 : EE RAJGHAT DISTRIBUTORY DN.NO.9 DATIYA (OLD-CANAL)	23	2700	V	441297	0	441297
			Total:	441297	0	441297
		8443		400000	0	400000
		8658		68583	0	68583
		8671		0	0	0
			Total:	468583	0	468583
			Total Division:	909880	0	909880
WR635 : EE,RAJGHAT L.CANAL DISNET DN. KHANIYADANA,SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR639 : EE,QUALITY CONTROL DN.NARWAR SHIVPURI (H.Q.DATIA)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR641 : EE,MAHAN CANAL DN.WRD SIDHI	23	4701	V	2000	0	2000
			Total:	2000	0	2000
			Total Division:	2000	0	2000
WR647 : EE,WRD DIVISION,ANUPPUR,DISTT.ANUPPU R(M.P.)		8443		59403	0	59403
		8658		466145	0	466145
		8671		0	0	0
			Total:	525548	0	525548
			Total Division:	525548	0	525548
WR650 : EE,WR DIVISION,BURHANPUR		8658		10174	0	10174
		8671		0	0	0
			Total:	10174	0	10174
			Total Division:	10174	0	10174
WR651 : EE,JAL SANSADHAN DIVISION,ASHOK NAGAR		8658		32452	0	32452
		8671		0	0	0
			Total:	32452	0	32452
			Total Division:	32452	0	32452

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR654 : EE,WRD ,DIVISION NO.2 SAGAR	23	4701	V	19824891	0	19824891
				Total:	0	19824891
		8658		287764	0	287764
		8671		0	0	0
				Total:	0	287764
			Total Division:	0	20112655	
WR656 : EE,HARSI HIGH LEVEL CANAL DIVISION NO.2 GWALIOR		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR657 : EE.WRD,JAORA DISTT.MORENA	23	2700	V	998764	0	998764
		2701	V	29800	0	29800
		2702	V	71389	0	71389
		4701	V	7023318	0	7023318
				Total:	0	8123271
		8443		953	0	953
		8658		1906	0	1906
		8671		0	0	0
			Total:	0	2859	
			Total Division:	0	8126130	
WR658 : E.E.BHANDER CANAL CONSTN. DN. 10, LAHAR, BHIND		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR660 : SANJAY SAGAR PROJECT BAH RIVER DIVISION GANJBASODA		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR661 : EE WR. DIV. NO. 2 SINGRAULI		8443		329386	0	329386
		8658		45378	0	45378
		8671		0	0	0
				Total:	0	374764
				Total Division:	0	374764
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA		8671		0	0	0
				Total:	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR663 : EE,PURVA CANAL DIVISION NO.2 SATNA			Total Division:	0	0	0
WR664 : DY DIRECTOR, SOIL & MATERIAL TESTING DN, BHOPAL		8658		11956	0	11956
		8671		0	0	0
			Total:	11956	0	11956
			Total Division:	11956	0	11956
WR665 : PENCH DIVERSION CANAL DIVN, SINGNA DIST. CHINDWARA	23	4700	V	46556520	0	46556520
			Total:	46556520	0	46556520
		8443		23422977	0	23422977
		8658		4367353	0	4367353
		8671		0	0	0
			Total:	27790330	0	27790330
			Total Division:	74346850	0	74346850
WR666 : EE, HANDIYA BRANCH CANAL DN, TIMARNI, DIST.HARDA	23	2700	V	1504405	0	1504405
		4700	V	74125275	0	74125275
			Total:	75629680	0	75629680
		8443		114944	0	114944
		8658		238376	0	238376
		8671		0	0	0
			Total:	353320	0	353320
			Total Division:	75983000	0	75983000
WR667 : EE BHANDER MAIN CANAL DIVISION, BHANDER, DATIA		8658		2176	0	2176
		8671		0	0	0
			Total:	2176	0	2176
			Total Division:	2176	0	2176
WR668 : EE, WATER RESOURCES DN, PAWAI, PANNA	23	4701	V	59075300	0	59075300
			Total:	59075300	0	59075300
		8658		738944	0	738944
		8671		0	0	0
			Total:	738944	0	738944
			Total Division:	59814244	0	59814244
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH,		8658		1488180	0	1488180

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR669 : EE BANSUJARA PROJ.CANAL,WRD,BALDEVGARGH, TIKAMGARGH		8671		0	0	0
			Total:	1488180	0	1488180
			Total Division:	1488180	0	1488180
WR673 : EXECUTIVE ENGINEER WRD AMBAH DISTT MORENA(MP)		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR679 : EE,NAIGARHI PRESSURIZED MICRO IRR.PROJ. DIVN,REWA	23	4700	V	261179	0	261179
			Total:	261179	0	261179
		8658		2979160	0	2979160
		8671		0	0	0
			Total:	2979160	0	2979160
		Total Division:	3240339	0	3240339	
WR680 : DY. DIRECTOR, SOIL AND METAL TESTING DIVN JABALPUR		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
WR681 : PROJ MGR, MOHANPURA KUNDLIYA PROJ MGT UNIT RAJGARH	23	4700	V	1742533636	0	1742533636
			Total:	1742533636	0	1742533636
		8658		27914649	0	27914649
		8671		0	0	0
			Total:	27914649	0	27914649
		Total Division:	1770448285	0	1770448285	
WR682 : PROJECT ADMINSTRATOR BINA P.M.U. WRD SAGAR M.P.	23	4700	V	998929326	0	998929326
		4701	V	30000000	0	30000000
			Total:	1028929326	0	1028929326
		8443		645040	0	645040
		8658		780879	0	780879
		8671		0	0	0
			Total:	1425919	0	1425919
		Total Division:	1030355245	0	1030355245	
WR683 : ADD. PROJ. DIR. O.R.P.M.U. BANMOREKALAN, SHIVPURI		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR684 : PRO. ADMINISTRATOR SSPIU. SHAMGARH ,MANDSAUR	23	4700	V	309440058	0	309440058
				Total:	309440058	0
		8658		10844802	0	10844802
		8671		0	0	0
				Total:	10844802	0
			Total Division:	320284860	0	320284860
WR685 : WATER RESOURCES DIVISION CHHATARPUR		8658		413430	0	413430
		8671		0	0	0
				Total:	413430	0
				Total Division:	413430	0
WR686 : PRO. ADMNSTRTOR KOTHA BARRAGE PROJ. UNIT GANJBASOD	23	4700	V	1746271	0	1746271
				Total:	1746271	0
		8658		23608	0	23608
		8671		0	0	0
				Total:	23608	0
			Total Division:	1769879	0	1769879
WR687 : PRJ.ADMNSTRTR BETWA PROJ.IMPLI. U-2 RAHATGRH SAGAR	23	4700	V	210398	0	210398
				Total:	210398	0
		8443		950325	0	950325
		8658		1900650	0	1900650
		8671		0	0	0
			Total:	2850975	0	
			Total Division:	3061373	0	3061373
WR688 : E.E. WR DIVISION NIWARI		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR689 : SUTHALIYA PROJECT, WRD BIAORA DIST RAJGARH		8671		0	0	0
				Total:	0	0
				Total Division:	0	0
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND		8658		10000	0	10000
		8671		0	0	0
				Total:	10000	0
			Total Division:	10000	0	10000

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Dvn Code & Name	GNCD	MHCD	VC	Debit Amount	TE Amount	Total
WR691 : PRO.ADMN MA RATANGARH IMP UNIT BHIND			Total Division:	10000	0	10000
WR692 : EE L & M E & M DIV UJJAIN		8671		0	0	0
			Total:	0	0	0
			Total Division:	0	0	0
Grand Total:				10936844158	0	10936844158